

Sustainable Neighborhood Bond Reporting as of October 31, 2020

Series of Bonds Financing the Mortgage Loan	Development Name	Mortgage Loan Amount*	Outstanding Balance as of October 31, 2020	Expected Enterprise Green Communities ("EGC") or LEED Certification	Final EGC or LEED Certification Received?
2015 Series D	Creston Burnside	\$22,250,000.00	Fully Funded	EGC	Yes
2015 Series D	Elton Crossing (aka Melrose Commons)	\$29,650,000.00	Fully Funded	EGC	No
2015 Series G	Webster Commons Building D	\$9,490,000.00	Fully Funded	EGC	No
2015 Series G	1345 Rogers Avenue	\$27,810,000.00	\$27,809,600.00	EGC	No
2015 Series G	Tremont Renaissance	\$47,160,000.00	\$47,159,600.00	LEED	Yes
2016 Series C	Van Sinderen/New Lots	\$28,300,000.00	\$27,085,120.56	EGC	No
2016 Series C/2016 Series E	Story Avenue East	\$41,850,000.00	Fully Funded	EGC	No
2016 Series C/2016 Series E	Livonia Avenue Phase II	\$51,000,000.00	Fully Funded	LEED	No
2016 Series E	148 Street Jamaica (Subordinate)	\$6,329,000.00	Fully Funded	EGC	No
2016 Series E	Van Sinderen/New Lots (Subordinate)	\$751,000.00	\$750,600.00	EGC	No
2016 Series E	TLK Manor (Subordinate)	\$2,000,000.00	\$1,999,200.00	EGC	No
2016 Series E	Story Avenue East (Subordinate)	\$7,150,000.00	Fully Funded	EGC	No
2016 Series E	Livonia Avenue Phase II (Subordinate)	\$13,180,000.00	Fully Funded	LEED	No
2016 Series G	Tilden Towers I	\$7,195,000.00	\$7,169,457.48	N/A	N/A
2016 Series G	Nordeck Co-Senior	\$1,150,000.00	\$1,149,800.00	N/A	N/A
2016 Series G	Scott Tower (Subordinate)	\$370,000.00	\$369,600.00	N/A	N/A
2016 Series G	Scott Tower	\$7,230,000.00	\$7,229,800.00	N/A	N/A
2016 Series G	Nordeck Senior	\$5,655,000.00	\$5,277,387.70	N/A	N/A
2016 Series I	1880 Boston Road	\$37,810,000.00	Fully Funded	EGC	Yes
2016 Series I	PRC Fox Street Development	\$19,540,000.00	Fully Funded	EGC	No
2016 Series I	Villa Gardens	\$5,560,000.00	\$4,838,340.55	EGC	No
2016 Series I	Hope East of Fifth	\$63,000,000.00	Fully Funded	EGC	Yes
2016 Series I	Thessalonian Manor	\$26,220,000.00	Fully Funded	EGC	Yes
2016 Series I	Story Avenue West	\$36,710,000.00	Fully Funded	EGC	No
2016 Series I	Jamaica Crossing Mid Rise	\$35,720,000.00	\$34,840,199.69	LEED	Yes
2016 Series I	Bronx Commons	\$61,770,000.00	\$61,769,600.00	EGC	No
2016 Series J	Jamaica Crossing High Rise	\$191,000,000.00	\$187,922,322.69	LEED	No
2017 Series A	Morris II Apartments	\$29,615,000.00	Fully Funded	EGC	Yes
2017 Series A	Compass 5	\$48,800,000.00	Fully Funded	EGC	Yes
2017 Series A	MLK Plaza	\$27,720,000.00	Fully Funded	LEED	Yes
2017 Series A	Tree of Life	\$30,155,000.00	\$15,442,104.90	EGC	No
2017 Series A	The Gilbert	\$33,030,000.00	\$13,523,007.77	EGC	No
2017 Series A/2016 Series I	Fulton Houses	\$30,030,000.00	Fully Funded	EGC	Yes
2017 Series C	Westchester Mews	\$27,600,000.00	\$27,599,600.00	EGC	No
2017 Series C	Bedford Green House	\$30,000,000.00	\$29,614,199.97	EGC	No
2017 Series C	Concourse Village West	\$44,925,000.00	\$44,159,843.72	EGC	No
2017 Series C	988 East 180th Street	\$31,720,000.00	\$30,750,140.61	EGC	No
2017 Series C	BEC Continuum Resyndication	\$46,565,000.00	\$44,896,598.21	N/A	N/A
2017 Series C	Lexington Gardens II	\$57,830,000.00	\$55,063,212.58	EGC	No
2017 Series C	The Frederick	\$17,200,000.00	\$5,649,600.00	EGC	No
2017 Series C	Ingersoll Senior Apartments	\$45,115,000.00	\$16,069,600.00	EGC	No
2017 Series C	Mill Brook Terrace	\$44,500,000.00	\$43,211,718.44	EGC	No
2017 Series C	Wilfrid East & West	\$35,125,000.00	\$35,124,600.00	EGC	No
2017 Series E	Bronx Commons (Subordinate)	\$6,245,000.00	\$6,244,800.00	EGC	No
2017 Series E	Lexington Gardens II (Subordinate)	\$9,675,000.00	\$9,674,600.00	EGC	No
2017 Series E	Concourse Village West (Subordinate)	\$10,310,000.00	\$10,309,600.00	EGC	No
2017 Series E	Morris II Apartments (Subordinate)	\$3,900,000.00	Fully Funded	EGC	Yes
2017 Series E	Villa Gardens (Subordinate)	\$550,000.00	\$331,001.93	EGC	No
2017 Series E	PRC Fox Street Development (Subordinate)	\$1,700,000.00	Fully Funded	EGC	No
2017 Series E	988 East 180th Street (Subordinate)	\$4,015,000.00	\$4,014,800.00	EGC	No
2017 Series G	La Central	\$38,985,000.00	\$32,573,657.21	LEED	No
2017 Series G	La Central	\$85,950,000.00	\$71,814,950.20	LEED	No
2017 Series G	600 East 156th Street (Subordinate)	\$5,205,000.00	\$4,861,025.64	EGC	No

2017 Series G	Creston Parkview (Subordinate)	\$8,000,000.00	\$7,999,600.00	EGC	No
2017 Series G	Beach Green Dunes II (Subordinate)	\$3,290,000.00	\$2,624,214.95	EGC	No
2017 Series G	Spring Creek 4B-1 (Subordinate)	\$2,000,000.00	\$1,320,640.89	EGC	No
2017 Series G	985 Bruckner (Subordinate)	\$6,186,000.00	\$6,130,053.67	EGC	No
2017 Series G	La Central (Subordinate)	\$28,215,000.00	\$25,652,656.13	LEED	No
2017 Series G	Beach Green Dunes II	\$19,790,000.00	\$19,779,936.38	EGC	No
2017 Series G	Creston Parkview	\$21,360,000.00	\$21,087,894.77	EGC	No
2017 Series G	Compass 3	\$50,920,000.00	\$50,629,463.57	EGC	No
2017 Series G	Spring Creek 4B-1	\$19,420,000.00	\$19,099,390.97	EGC	No
2017 Series G	985 Bruckner	\$42,500,000.00	\$40,305,487.06	EGC	No
2017 Series G	600 East 156th Street	\$30,495,000.00	\$26,040,244.93	EGC	No
2018 Series L	Hunters Point South - South Tower	\$59,000,000	\$0.00	LEED	No
2018 Series L	Hunters Point South - North Tower	\$125,000,000	\$0.00	LEED	No
2018 Series A-1	Bedford Arms	\$14,570,000.00	\$0.00	EGC	No
2018 Series C	14-14 Central Avenue (Subordinate)	\$9,230,000.00	\$9,229,800.00	EGC	No
2018 Series C	Second Farms (Subordinate)	\$15,000,000.00	\$14,999,800.00	EGC	No
2018 Series C	West 127th Sreet Residence (Subordinate)	\$6,895,000.00	\$6,894,800.00	EGC	No
2018 Series C	PRC Tiffany Street (Subordinate)	\$12,075,000.00	\$12,074,600.00	EGC	No
2018 Series C	112 East Clarke (Subordinate)	\$6,710,000.00	\$6,675,307.96	LEED	No
2018 Series C	Northeastern Towers Annex (Subordinate)	\$8,745,000.00	\$8,667,754.32	EGC	No
2018 Series C	Mosholu Grand (Subordinate)	\$10,725,000.00	\$10,625,729.99	EGC	No
2018 Series C	Mosholu Grand	\$16,375,000.00	\$16,218,405.93	EGC	No
2018 Series C	Linden Terrace Bldg. I	\$22,265,000.00	\$22,018,450.92	EGC	No
2018 Series C	PRC Tiffany Street	\$8,180,000.00	\$7,627,072.42	EGC	No
2018 Series C	The Watson (Subordinate)	\$15,000,000.00	\$14,293,042.22	EGC	No
2018 Series C	Ebenezer Plaza Phase IA Apartments (Subordinate)	\$12,805,000.00	\$11,409,787.47	EGC	No
2018 Series C	Coney Island - Phase I (Subordinate)	\$15,000,000.00	\$12,711,845.66	EGC	No
2018 Series C	Second Farms	\$37,500,000.00	\$34,599,520.72	EGC	No
2018 Series C	Ebenezer Plaza Phase IA Apartments	\$35,295,000.00	\$32,373,065.92	EGC	No
2018 Series C	The Watson	\$31,195,000.00	\$27,353,850.42	EGC	No
2018 Series C	14-14 Central Avenue	\$21,230,000.00	\$15,763,851.77	EGC	No
2018 Series C	West 127th Sreet Residence	\$29,205,000.00	\$23,343,825.89	EGC	No
2018 Series C	Archer Green Apartments (Subordinate)	\$36,000,000.00	\$29,732,208.12	LEED	No
2018 Series C	Northeastern Towers Annex	\$41,265,000.00	\$34,736,541.72	EGC	No
2018 Series C	112 East Clarke	\$31,640,000.00	\$24,272,509.83	LEED	No
2018 Series C	Archer Green Apartments	\$46,840,000.00	\$34,987,910.32	LEED	No
2018 Series C	Coney Island - Phase I	\$66,370,000.00	\$51,860,234.65	EGC	No
2018 Series C	Linden Terrace Bldg. I (Subordinate)	\$15,000,000.00	\$13,046,110.68	EGC	No
2018 Series H	East 138th Street Apartments (Subordinate)	\$701,171.00	Fully Funded	EGC	Yes
2018 Series H	Creston Burnside (Subordinate)	\$1,429,522.00	Fully Funded	EGC	Yes
2018 Series H	810 River Avenue (Subordinate)	\$3,227,177.00	\$3,226,577.00	EGC	No
2018 Series H	Elton Crossing (Subordinate)	\$12,063,962.00	Fully Funded	EGC	No
2018 Series K	Van Dyke III (Subordinate)	\$11,700,000.00	\$11,699,800.00	EGC	No
2018 Series K	Victory Plaza (Subordinate)	\$7,480,000.00	\$7,479,600.00	EGC	No
2018 Series K	Hunters Point South - South Tower	\$6,970,000.00	\$6,229,886.94	LEED	No
2018 Series K	1490 Southern Blvd (Subordinate)	\$6,325,000.00	\$5,483,263.50	EGC	No
2018 Series K	Caton Flats (Subordinate)	\$15,000,000.00	\$14,050,634.27	EGC	No
2018 Series K	The Astra at Gates Avenue (Subordinate)	\$8,550,000.00	\$5,265,816.16	EGC	No
2018 Series K	Riverwalk 8	\$12,900,000.00	\$9,097,204.36	EGC	No
2018 Series K	1490 Southern Blvd	\$26,200,000.00	\$22,142,590.77	EGC	No
2018 Series K	WSFSSH at 108th Street (Subordinate)	\$11,935,000.00	\$7,793,357.70	EGC	No
2018 Series K	The Astra at Gates Avenue	\$13,460,000.00	\$8,919,704.77	EGC	No
2018 Series K	Victory Plaza	\$31,365,000.00	\$23,898,042.85	EGC	No
2018 Series K	Bedford Union Armory (Subordinate)	\$15,000,000.00	\$5,603,830.15	EGC	No
2018 Series K	Hunters Point South - North Tower	\$10,460,000.00	\$0.00	LEED	No
2018 Series K	Van Dyke III	\$34,970,000.00	\$22,926,428.91	EGC	No
2018 Series K	WSFSSH at 108th Street	\$33,505,000.00	\$16,385,245.02	EGC	No
2018 Series K	Bedford Union Armory	\$24,230,000.00	\$2,537,958.97	EGC	No

2019 Series A	Hunters Point South - South Tower	15,780,000	\$14,104,392.31	LEED	No
2019 Series A	Hunters Point South - North Tower	\$22,335,000	\$0.00	LEED	No
2019 Series A	Bedford Union Armory	\$29,270,000	\$3,065,871.19	EGC	No
2019 Series B	West 135th Street (Subordinate)	11,285,000	Fully Funded	N/A	N/A
2019 Series B	East 138th St. (Subordinate)	\$5,085,699	Fully Funded	EGC	Yes
2019 Series B	148th Street Jamaica (Subordinate)	\$2,000,000	Fully Funded	EGC	No
2019 Series B	Creston Burnside (Subordinate)	\$5,900,478	Fully Funded	EGC	No
2019 Series B	810 River Avenue	2,320,000	\$2,320,000.00	EGC	No
2019 Series B	1675 Westchester Avenue (Subordinate)	15,000,000	\$15,000,000.00	EGC	No
2019 Series B	810 River Avenue (Subordinate)	\$5,052,001	\$5,052,001.00	EGC	No
2019 Series B	50 Penn (Subordinate)	13,750,000	\$11,558,028.27	EGC	No
2019 Series B	Spring Creek 4B-2 (Subordinate)	15,000,000	\$12,440,173.26	EGC	No
2019 Series B	Spring Creek 4B-2	17,970,000	\$12,864,426.19	EGC	No
2019 Series B	1675 Westchester Avenue	31,570,000	\$25,003,968.09	EGC	No
2019 Series B	50 Penn	30,280,000	\$11,631,414.81	EGC	No
2019 Series E	491 Gerard Avenue (Subordinate)	\$4,897,174	Fully Funded	EGC	No
2019 Series E	Webster Commons Building D (Subordinate)	\$4,030,855	Fully Funded	EGC	No
2019 Series E	One Flushing (Subordinate)	\$10,928,000	Fully Funded	EGC	Yes
2019 Series E	Betances V (Subordinate)	\$8,360,000	\$8,360,000.00	EGC	No
2019 Series E	Jermoe Court (Subordinate)	\$10,325,000	\$10,280,809.77	EGC	No
2019 Series E	Apex Place (Subordinate)	\$15,000,000	\$14,197,383.00	EGC	No
2019 Series E	Park Haven (Subordinate)	\$11,070,000	\$9,649,391.77	EGC	No
2019 Series E	Sendero Verde (Subordinate)	\$15,000,000	\$13,051,307.83	EGC	No
2019 Series E	Ebenezer Plaza (Subordinate)	\$7,670,000	\$5,505,962.87	EGC	No
2019 Series E	The Peninsula Building (Subordinate)	\$11,895,000	\$5,782,178.09	LEED	No
2019 Series E	Ebenezer Plaza	\$18,390,000	\$12,247,097.18	EGC	No
2019 Series E	River Crest Phase A (Subordinate)	\$15,000,000	\$3,717,945.93	EGC	No
2019 Series E	Park Haven	\$27,930,000	\$13,131,629.68	EGC	No
2019 Series E	River Crest Phase A	\$49,320,000	\$25,242,659.54	EGC	No
2019 Series E	Jermoe Court	\$35,430,000	\$10,027,385.86	EGC	No
2019 Series E	The Peninsula Building	\$44,705,000	\$19,035,330.79	LEED	No
2019 Series E	Betances V	\$45,640,000	\$19,311,390.10	EGC	No
2019 Series E	Apex Place	\$83,845,000	\$39,350,538.03	EGC	No
2019 Series E	Sendero Verde	\$89,550,000	\$28,677,786.14	EGC	No
2019 Series F	260 Herkimer (Restore) (Subordinate)	\$8,460,000	Fully Funded	N/A	N/A
2019 Series F	Glendale Portfolio	\$9,475,000	Fully Funded	N/A	N/A
2019 Series F	1199 Plaza J51 (Subordinate)	\$2,750,000	\$0.00	N/A	N/A
2019 Series F	1199 Plaza	\$35,000,000	\$6,598,385.89	N/A	N/A
2019 Series G	Compass 5 (Subordinate)	\$2,252,619	Fully Funded	EGC	Yes
2019 Series G	1345 Rogers Avenue (Subordinate)	\$2,892,000	\$2,805,211.55	EGC	No
2019 Series G	MLK Plaza (Subordinate)	\$7,676,233	Fully Funded	LEED	Yes
2019 Series G	Bay Towers	\$49,425,000	\$37,461,617.12	N/A	N/A

Sustainable Development Bond Reporting as of October 31, 2020

Series of Bonds Financing the Mortgage Loan	Development Name	Mortgage Loan Amount*	Outstanding Balance as of October 31, 2020	Expected Enterprise Green Communities ("EGC") or LEED Certification	Final EGC or LEED Certification Received?
2019 Series J	Bay Towers	\$735,000	\$557,092.48	N/A	N/A
2019 Series J	Rockaway Village Phase II	\$4,800,000	\$3,630,147.09	EGC	No
2019 Series J	Chestnut Commons	\$6,905,000	\$5,450,150.83	EGC	No
2019 Series J	RadRoc (Subordinate)	\$15,000,000	\$9,731,983.59	EGC	No
2019 Series J	Apex Place	\$9,105,000	\$3,088,155.05	EGC	No
2019 Series J	Chestnut Commons (Subordinate)	\$15,000,000	\$8,552,043.31	EGC	No
2019 Series J	RadRoc	\$9,850,000	\$3,109,748.45	EGC	No
2019 Series J	425 Grand Concourse (Subordinate)	\$20,775,000	\$13,934,062.17	EGC	No

2019 Series J	980 Westchester Avenue (Subordinate)	\$9,505,000	\$2,557,886.96	LEED	No
2019 Series J	Beach 21st (Subordinate)	\$15,000,000	\$5,980,840.47	EGC	No
2019 Series J	980 Westchester Avenue	\$24,405,000	\$15,255,421.92	LEED	No
2019 Series J	Rockaway Village Phase II (Subordinate)	\$18,725,000	\$9,390,468.48	EGC	No
2019 Series J	425 Grand Concourse	\$29,185,000	\$8,098,846.33	EGC	No
2019 Series J	Beach 21st	\$33,580,000	\$10,846,449.84	EGC	No
2019 Series J	Jamaica II (Subordinate)	\$30,600,000	\$100,000.00	EGC	No
2019 Series L	Goodwill Terrace	\$14,545,000	Fully Funded	N/A	N/A
2019 Series L	PACT Brooklyn Bundle II	\$50,000,000	Fully Funded	N/A	N/A
2020 Series A	RadRoc	\$31,800,000.00	\$10,039,593.97	EGC	No
2020 Series A	Jamaica II	\$21,990,000.00	\$0.00	EGC	No
2020 Series A	425 Grand Concourse	\$26,505,000.00	\$2,648,107.49	EGC	No
2020 Series A	Halletts Point Building 7	\$43,090,000.00	\$0.00	EGC	No
2020 Series A	Chestnut Commons	\$48,985,000.00	\$3,463,428.18	EGC	No
2020 Series A	Rockaway Village Phase II	\$55,520,000.00	\$8,307,270.70	EGC	No
2020 Series A	PACT Brooklyn Bundle II	\$49,995,000.00	\$19,136,842.86	N/A	N/A
2020 Series A (HIB)***	PACT Brooklyn Bundle II	\$296,380,000	\$64,584,036.20	N/A	N/A
2020 Series B (HIB)***	PACT Brooklyn Bundle II	\$78,620,000	\$77,204,250.07	N/A	N/A
2020 Series D	Jamaica Midrise	\$5,640,000	\$5,213,608.32	N/A	N/A
2020 Series D	Maria Lopez	\$14,365,000	Fully Funded	N/A	N/A
2020 Series D	1921 Atlantic Avenue (Subordinate)	\$24,700,000	\$3,896,006.39	EGC	No
2020 Series D	37 Hillside Avenue (Subordinate)	\$23,380,000	\$0.00	EGC	No
2020 Series D	37 Hillside Avenue	\$33,940,000	\$8,992,799.79	EGC	No
2020 Series D	1921 Atlantic Avenue	\$45,345,000	\$6,647,860.76	EGC	No
2020 Series D	Seaview Towers	\$7,510,000	Fully Funded	N/A	N/A
2020 Series E	Parkview II	\$4,255,000	Fully Funded	N/A	N/A
2020 Series E	500 E. 165th Street	\$7,255,000	Fully Funded	N/A	N/A
2020 Series F	Seaview Towers (Subordinate)	\$2,880,000	\$2,600,000.00	N/A	N/A
2020 Series F	Victory Commons (Subordinate)	\$4,350,000	\$118,821.64	N/A	N/A
2020 Series F	Placio Del Sol	\$9,890,000	Fully Funded	N/A	N/A
2020 Series F	Parkview Apartments	\$8,380,000	Fully Funded	N/A	N/A
2020 Series F	Parkview II	\$1,335,000	Fully Funded	N/A	N/A
2020 Series F	500 E. 165th Street	\$3,630,000	Fully Funded	N/A	N/A
2020 Series F	Albany Kingston	\$16,235,000	Fully Funded	N/A	N/A
2020 Series F	Seaview Towers	\$22,480,000	Fully Funded	N/A	N/A
2020 Series H	90 Sands	\$6,000,000	\$5,221,476.13	N/A	N/A
2020 Series H	90 Sands	\$55,365,000	\$9,168,892.70	N/A	N/A

***This Series has been issued under the Housing Impact Bond Resolution

**The development received a waiver for the final ECG Certification from the administering agency.

*Loan amounts funded by Bond Proceeds.